

Textbox5
 For reporting year Jul 1, 2020 through Jun 30, 2021. William Wilkes Trustee 4/20/2024
 For reporting year Jul 1, 2020 through Jun 30, 2021. Chris Christensen Chairperson 4/20/2022
 For reporting year Jul 1, 2020 through Jun 30, 2021. John Balcom Trustee 4/20/2023

Name	DateOfCreation	FundEOYBalance	Textbox9	Textbox13	Textbox4	PrincipalBOYBalance	PrincipalNewFunds	PrincipalUnrealizedGains	PrincipalRealizedGains2	PrincipalCashCapGains2	PrincipalWithdrawals	PrincipalEOYFairValue1	IncomeBOYBalance	IncomeIncome	IncomeExpended	IncomeEOYBalance2
MU - AMBULANCE FUND	1/1/1976	\$205,206.55	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$230,017.35	\$103,794.96	(\$3,381.50)	\$0.00	\$0.02	\$125,244.28	\$205,206.55	\$0.00	\$3,794.96	\$3,794.96	\$0.00
MU - ATHLETIC FIELDS	7/1/2000	\$144,782.08	Type: Capital Reserve (RSA 34/35)	Purpose: Parks/Recreation	How Invested: Common Investment	\$140,000.57	\$7,016.71	(\$1,878.34)	\$0.00	\$0.01	\$336.87	\$144,782.08	\$0.00	\$2,016.71	\$2,016.71	\$0.00
MU - COMMUNICATION EQUIPMENT FUND	7/1/1978	\$371,457.94	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$270,712.34	\$104,410.66	(\$2,860.57)	\$0.00	\$0.02	\$804.51	\$371,457.94	\$0.00	\$4,410.66	\$4,410.66	\$0.00
MU - COMPUTER EQUIPMENT	7/1/1999	\$61,799.96	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$50,900.65	\$15,913.61	(\$605.68)	\$0.00	\$0.00	\$24,408.62	\$61,799.96	\$0.00	\$913.61	\$913.61	\$0.00
MU - DW HIGHWAY IMPROVEMENT FUND	7/1/2000	\$276,779.08	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$226,590.82	\$53,013.13	(\$2,682.18)	\$0.00	\$0.02	\$630.71	\$276,779.08	\$0.00	\$3,501.13	\$3,501.13	\$0.00
MU - EMERGENCY TRAFFIC SIGNAL	7/1/2003	\$28,157.87	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$23,140.01	\$5,356.94	(\$274.81)	\$0.00	\$0.00	\$64.27	\$28,157.87	\$0.00	\$356.94	\$356.94	\$0.00
MU - FIRE EQUIPMENT FUND	7/1/1972	\$59,575.20	Type: Capital Reserve (RSA 34/35)	Purpose: Police/Fire	How Invested: Common Investment	\$656,702.24	\$35,888.04	(\$14,074.63)	\$0.00	\$0.05	\$918,990.50	\$59,575.20	\$0.00	\$10,888.04	\$10,888.04	\$0.00
MU - FIRE STATION IMPROVEMENT	7/1/2008	\$296,409.02	Type: Capital Reserve (RSA 34/35)	Purpose: Police/Fire	How Invested: Common Investment	\$297,209.74	\$4,218.41	(\$4,075.48)	\$0.00	\$0.02	\$743.67	\$296,409.02	\$0.00	\$4,218.41	\$4,218.41	\$0.00
MU - GEOGRAPHIC INFORMATION SYSTEM	7/1/2014	\$121,894.65	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$109,503.95	\$16,639.37	(\$1,396.24)	\$0.00	\$0.01	\$2,852.44	\$121,894.65	\$0.00	\$1,639.37	\$1,639.37	\$0.00
MU - HIGHWAY EQUIPMENT FUND	7/1/1986	\$583,006.79	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$377,812.31	\$407,569.28	(\$3,447.66)	\$0.00	\$0.03	\$198,927.17	\$583,006.79	\$0.00	\$7,569.28	\$7,569.28	\$0.00
MU - LAND BANK	7/1/1989	\$445,831.95	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$446,735.55	\$6,344.94	(\$6,129.98)	\$0.00	\$0.03	\$1,118.59	\$445,831.95	\$0.00	\$6,344.94	\$6,344.94	\$0.00
MU - LIABILITY INSURANCE	7/1/1987	\$5,933.78	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$5,945.81	\$84.44	(\$81.59)	\$0.00	\$0.00	\$14.88	\$5,933.78	\$0.00	\$84.44	\$84.44	\$0.00
MU - LIBRARY BUILDING MAINTENANCE	7/1/2008	\$212,753.49	Type: Capital Reserve (RSA 34/35)	Purpose: Maintenance and Repair	How Invested: Common Investment	\$137,060.85	\$77,370.98	(\$1,240.16)	\$0.00	\$0.01	\$438.19	\$212,753.49	\$0.00	\$2,370.98	\$2,370.98	\$0.00
MU - MILFOIL EXP TRUST FUND	7/1/2006	\$10,704.36	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$22,859.18	\$10,374.55	(\$415.76)	\$0.00	\$0.00	\$22,113.61	\$10,704.36	\$0.00	\$374.55	\$374.55	\$0.00
MU - PLAYGROUND EQUIPMENT	7/1/1999	\$48,737.27	Type: Capital Reserve (RSA 34/35)	Purpose: Parks/Recreation	How Invested: Common Investment	\$48,836.03	\$693.63	(\$670.11)	\$0.00	\$0.00	\$122.28	\$48,737.27	\$0.00	\$693.63	\$693.63	\$0.00
MU - PROPERTY REVALUATION FUND	7/1/1986	\$37,693.97	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$55,122.14	\$15,858.01	(\$902.38)	\$0.00	\$0.00	\$32,383.80	\$37,693.97	\$0.00	\$858.01	\$858.01	\$0.00
MU - PROPERTY/CASUALTY INSURANCE	7/1/1987	\$4,173.11	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$4,181.56	\$59.40	(\$57.73)	\$0.00	\$0.00	\$10.48	\$4,173.11	\$0.00	\$59.40	\$59.40	\$0.00
MU - ROAD IMPROVEMENT	7/1/2001	\$259.26	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$259.78	\$3.69	(\$3.56)	\$0.00	\$0.00	\$0.65	\$259.26	\$0.00	\$3.69	\$3.69	\$0.00
MU - ROAD INFRASTRUCTURE	7/1/2008	\$1,759,600.44	Type: Capital Reserve (RSA 34/35)	Purpose: Maintenance and Repair	How Invested: Common Investment	\$1,372,932.26	\$567,534.20	(\$15,555.31)	\$0.00	\$0.13	\$165,510.84	\$1,759,600.44	\$0.00	\$22,534.20	\$22,534.20	\$0.00
MU - SALT SHED	7/1/2000	\$22,176.50	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$22,221.44	\$315.61	(\$304.92)	\$0.00	\$0.00	\$55.63	\$22,176.50	\$0.00	\$315.61	\$315.61	\$0.00
MU - SEWER EXTENSION FUND	7/1/1994	\$51,934.96	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$52,040.25	\$739.11	(\$714.08)	\$0.00	\$0.00	\$110.32	\$51,934.96	\$0.00	\$739.11	\$739.11	\$0.00
MU - SEWER INFRASTRUCTURE	7/1/2008	\$618,943.21	Type: Capital Reserve (RSA 34/35)	Purpose: Maintenance and Repair	How Invested: Common Investment	\$177,104.13	\$505,324.93	\$1,298.28	\$0.00	\$0.01	\$64,784.14	\$618,943.21	\$0.00	\$5,324.93	\$5,324.93	\$0.00
MU - SOLID WASTE FUND	7/1/2005	\$144,108.85	Type: Capital Reserve (RSA 34/35)	Purpose: Capital Reserve (Other)	How Invested: Common Investment	\$320,634.46	\$130,170.31	(\$5,882.59)	\$0.00	\$0.02	\$300,813.35	\$144,108.85	\$0.00	\$5,170.31	\$5,170.31	\$0.00
		\$5,511,920.29				\$5,048,323.42	\$2,389,182.91	(\$65,276.62)	\$0.00	\$0.38	\$1,860,309.80	\$5,511,920.29	\$0.00	\$84,182.91	\$84,182.91	\$0.00